



**CITY OF GEORGETOWN, KY  
QUARTERLY ABC REGULATORY REPORT  
RETAIL LIQUOR & MALT BEVERAGE PACKAGE**

Quarter End Date: \_\_\_\_\_

Name: \_\_\_\_\_

City ABC License Number(s): \_\_\_\_\_

Location Address: \_\_\_\_\_

1. Gross Receipts from Distilled Spirits/Wine Sales \$ \_\_\_\_\_

2. Gross Receipts from Malt Beverage Sales \$ \_\_\_\_\_

3. Regulatory Fee - 7% of Line 1 \$ \_\_\_\_\_

4. Regulatory Fee - 7% of Line 2 \$ \_\_\_\_\_

5. Less Credit Allowed \$ \_\_\_\_\_

(\$800.00 license fee)

6. Subtotal - Regulatory Fee Due \$

(Lines 3 + 4 ☐ 5)

7. Penalty For Late Payment ☐ 5% of Line 6 \$ \_\_\_\_\_

(\$10 minimum, 25% maximum of line 6)

8. Interest For Late Payment ☐ 8% of Line 6 \$ \_\_\_\_\_

9. Total Regulatory Fee Due \$

(Lines 6 + 7 + 8)

I HEREBY CERTIFY THAT THE STATEMENTS MADE HEREIN AND IN ANY SUPPORTING  
SCHEDULES ARE TRUE, CORRECT AND COMPLETE TO THE BEST OF MY KNOWLEDGE.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

1<sup>st</sup> quarter: July-Sept **Due Oct 31<sup>st</sup>**      2<sup>nd</sup> quarter: Oct- Dec **Due Jan 31<sup>st</sup>**  
3<sup>rd</sup> quarter: Jan- March **Due April 30<sup>th</sup>**      4<sup>th</sup> quarter: April - June **Due July 31<sup>st</sup>**

**Due In Our Office By The Due Dates Listed Above**

Remit Check or Money Order Payable to:  
City of Georgetown  
c/o ABC Administrator  
100 Court Street  
Georgetown KY 40324

### **Schedule C Quarterly Regulatory Fee<sup>1</sup> Instructions**

1. Calculate total Gross Receipts for sale of Package Distilled Spirits/Wines. Enter amount on (Line 1).
2. Calculate total Gross Receipts for sale of Package Malt Beverages. Enter amount on (Line 2).
3. Regulatory Fee: Calculate 7% of amount entered for Package Sales of Distilled Spirits and Wine on (Line 1), enter result on (Line 3).
4. Regulatory Fee: Calculate 7% of amount entered for Package Malt Beverage Sales on (Line 2), enter result on (Line 4).
5. License Fee Credit: Calculate total City license fees paid for alcohol license(s), enter amount (Line 5).
6. Enter amount of calculation of Regulatory Fee(s) (Line 3 + 4) less Quarterly Credit (Line 5) on (Line 6).
7. Penalty for Late Payment: Failure to file a return and pay quarterly remittance by the due date is to be calculated at five percent (5%) of the regulatory fee(s) due (Line 6) for each ninety (90) days or fraction thereof. The total late filing penalty shall not exceed twenty-five percent (25%) of the regulatory fee due (Line 6); provided however, that in no case shall the penalty be less than 10 dollars (\$10.00). Enter amount on (Line 7).
8. Interest for Late Payment: Calculate Interest at the rate of eight percent (8%) per annum. This will apply to any late payments of regulatory fee due (Line 6). Enter amount on (Line 8).
9. Total Regulatory Fee Due: Calculate Subtotal Regulatory Fee Due (Line 6), Penalty for Late Payment (Line 7), and Interest for Late Payment (Line 8) and enter amount on (Line 9).

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<sup>1</sup> Per Alcohol Ordinance No. 12-015: Article II, Sec. 2.6 -2.6.5. (A complete copy of the ABC Ordinance can be found online at [www.georgetownky.gov](http://www.georgetownky.gov))